

PCUUC Approved Budget for 2019- 2020 6.2.19

4000 General Fund Income	
4002 Prior Year Pledges	\$0
4003 Current Year Pledges	\$90,583
4008 Prepaid Next Year Pledges	
4009 Identifiable Loose Plate	\$1,500
4010 Social Action Collections	\$6,000
4015 Unidentified Basket for PCUUC	\$2,500
Total 4001 Pledges and General Gifts	\$100,583
4020 Miscellaneous Income	
4021 Interest Income	\$0
4025 Net Capital Gains/Dividends	\$1,500
4027 Fundraiser Income	\$5,000
4029 Other General Fund Income	\$10
Total 4020 Miscellaneous Income	\$6,510
Total 4000 General Fund	\$107,093
4080 Self-Funding Activities	
4085 Coffee Hour	\$0
4089 Other Self-Funding Activities	\$0
Total 4080 Self-Funding Activities	\$0
4095 Donor Restricted Income	\$2,880
4096 Prepaid Next Year Pledges	
4097 Use of Reserve Funds	\$0
4098 Budgeted Transfers (prepd pledges)	\$8,230
Total Income	\$118,203
Expenses	
5050 Donor Restricted Allocation	\$2,880
5051 Fundraising Restricted Allocation	
5100 Staff Compensation & Expenses	
Total 5100 Staff Compensation & Exp.	\$60,946
5200 Property	
5201 Rent (Barn, Charter & Choir)	\$17,583
Total 5200 Property Rent (Barn, Charter & Choir)	\$17,583
5300 Business Mgmt	
5311 Multi-Peril Insurance	\$1,100
5313 Worker's Comp Insurance	\$600
5321 Telephone	\$180
5322 Copying	\$1,500
5325 Postage	\$200

5329 Computer Hardware & Software	\$700
5335 Office Supplies and Misc.	\$225
Total 5300 Business Mgmt	\$4,505
5400 Finance	
5401 Bank/Brokerage Charges	\$100
5410 Financial Software License Fees	\$1,500
Total 5400 Finance	\$1,600
6100 Religious Education	
6150 Children's RE	
6160 RE Curriculum & Resources	\$1,048
6170 RE Consumable Supplies	\$1,082
6180 RE Teacher Training & Support	\$783
6190 RE Other Children's Expenses	\$865
Total 6150 Children's RE	\$3,778
6300 Membership and Communication	
6310 Website Expenses	\$250
6312 Social Media	\$350
6324 Pamphlets,Literature and Misc.	\$440
6340 New Member Functions	\$845
6341 Welcoming Congregation	\$500
6350 Social Event Expenses	\$225
Total 6300 Membership & Communication	\$2,610
6600 Social Justice	
6610 SJ Direct Charitable Donations	\$6,000
6620 Social Justice Expenses	\$200
Total 6600 Social Justice	\$6,200
6700 Worship Arts	
6701 Speaker Fees & Travel Allotment	\$9,600
6703 Other Worship Arts Expenses	\$300
Total 6700 Worship Arts	\$9,900
6800 Music	
6850 Music Purchases	\$200
6860 Piano Maintenance	\$350
Total 6800 Music	\$550
Total 6900 Caring Committee Expenses	\$320
7100 Miscellaneous	
7111 Board Discretionary Fund	\$1,500
7120 Fundraiser Expenses	\$500
7132 Recruiting - Other Staff	\$300
Total 7100 Miscellaneous	\$2,300
Total 7200 Denomination Support	\$6,734
Total Expenses	\$119,906

Net Operating Income	-\$1,703
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